Wells Branch Community Library

BUDGET OVERVIEW: 2019 BUDGET - FY19 P&L

January - December 2019

	TOTAL
Income	
410 Sales Tax Income	1,250,000.00
420 Interest	15,000.00
430 fines, fees	25,000.00
460 Cash Donations	
461 donations - not designated	500.00
464 book sales	750.00
Total 460 Cash Donations	1,250.00
Total Income	\$1,291,250.00
GROSS PROFIT	\$1,291,250.00
Expenses	
500 Other Misc Expense	
505 Volunteer Expenses	1,500.00
Total 500 Other Misc Expense	1,500.00
510 Employee Expense	
511 payroll wages	495,000.00
513 Employer expenses	
5131 SS/MC library	37,867.50
5132 St/Fed. Unemployment	8,910.00
5133 Workers Comp. Ins	1,982.00
5134 EAP Workers Assis Program	1,200.00
5136 Health Reimbursements	5,000.00
5138 Vision Insurance	980.00
Total 513 Employer expenses	55,939.50
514 Team building	4,000.00
515 memberships	3,000.00
516 employee training	250,001.00
517 Employee Insurance	65,600.00
518 Employee Retirement	24,750.00
Total 510 Employee Expense	898,290.50
520 Library materials	
521 Books Adult	25,825.00
522 Books Children	25,825.00
5225 Books YA	5,165.00
5226 Graphic Novels	5,165.00
523 Media Adult	15,495.00
524 Media Childen	7,747.00
525 Subscriptions	4,000.00
5255 Overdrive	32,281.00
526 Library processing materials	5,165.00
527 Outreach Collections- Little Free Libraries	200.00
Total 520 Library materials	126,868.00
530 Programs	

531 Childrens Programs Recurring 4,500,00 531 Tone Programs 5,000,00 532 General Actual Programs 3,000,00 533 Special Family Programs 9,000,00 533 Special Family Programs 5,000,00 534 Summer Programs 5,000,00 540 Office Expenses 5,000,00 542 Office supply & materials 4,000,00 542 Office supply & materials 8,500,00 542 Office supply & materials 8,500,00 543 Spostage and delivery 1,400,00 543 postage and delivery 1,400,00 544 Office Expenses 6,000,00 550 Technology 551 Internet access 6,000,00 552 Webbeat and Subscriptions 1,850,00 553 Tachmology Maintenance 17,000,00 555 Teath Network 8,000,00 555 Teath Network 8,000,00 565 Lease of Land from MUD 5,000,00 565 Landscape Maintenance 17,600,00 565 Teath Pricipe Maintenance 7,500,00 565 Teath Pricipe Maintenance 17,600,00 565 Teath Pricipe Maintenance 17,600,00		TOTAL
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581 Accounting / bookkeeping 2,550.00 582 Audit Expenses 4,200.00 583 Legal Services 2,500.00 584 Insurance - directors 903.00 585 Bank Charges 500.00 Total 580 Finance & Legal 10,653.00 590 Board Expenses 3,500.00 591 Misc Board Expense 12,000.00		76,188188
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583 Legal Services 2,500.00 584 Insurance - directors 903.00 585 Bank Charges 500.00 Total 580 Finance & Legal 10,653.00 590 Board Expenses 3,500.00 591 Misc Board Expense 12,000.00		
584 Insurance - directors 903.00 585 Bank Charges 500.00 Total 580 Finance & Legal 10,653.00 590 Board Expenses 591 Misc Board Expense 592 Election Expense 12,000.00	·	
585 Bank Charges 500.00 Total 580 Finance & Legal 10,653.00 590 Board Expenses 3,500.00 591 Misc Board Expense 12,000.00	-	
Total 580 Finance & Legal 10,653.00 590 Board Expenses 591 Misc Board Expense 592 Election Expense 12,000.00		
590 Board Expenses 3,500.00 591 Misc Board Expense 12,000.00	-	
591 Misc Board Expense 3,500.00 592 Election Expense 12,000.00	-	
592 Election Expense 12,000.00		3,500.00
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	TOTAL
Total 590 Board Expenses	19,500.00
595 Advertising	
596 Misc & WBNA news	1,200.00
597 Advertising & Marketing	9,000.00
5971 Professional Survey	500.00
Total 595 Advertising	10,700.00
Total Expenses	\$1,271,352.50
NET OPERATING INCOME	\$19,897.50
NET INCOME	\$19,897.50